

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 3, 2015 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

| | | | | INTEREST | |
|---------------------------------|------------|----------|----------|-----------------|-------------------|
| | | | | REVENUE | TOTAL |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| COMPTON - ROSECRANS | 0.00 | 169.11 | 169.11 | 0.00 | 169.11 |
| COMPTON - WALNUT INDUSTRIAL | 0.00 | 2,911.34 | 2,911.34 | 0.00 | 2,911.34 |
| COMPTON - WALNUT IND'L/76 ANNEX | 0.00 | 428.28 | 428.28 | 0.00 | 428.28 |
| COMPTON - WALNUT IND'L/80 ANNEX | 0.00 | 1,335.83 | 1,335.83 | 0.00 | 1,335.83 |
| COMPTON - R. P. AREA | 0.00 | 1,140.21 | 1,140.21 | 0.00 | 1,140.21 |
| AGENCY TOTAL | | | | \$0.00 | \$5,984.77 |
| ALLOCATED / DISTRIBUTED | | | | 5,984.77 | 0.00 |
| BALANCE DUE | | | | \$0.00 | \$0.00 |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 3, 2015 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

| | | | | INTEREST | |
|---------------------------------|------------|----------|----------|------------------|--------------------|
| | | | | REVENUE | TOTAL |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| COMPTON - ROSECRANS | 0.00 | 335.62 | 335.62 | 0.00 | 335.62 |
| COMPTON - WALNUT INDUSTRIAL | 0.00 | 5,775.79 | 5,775.79 | 0.00 | 5,775.79 |
| COMPTON - WALNUT IND'L/76 ANNEX | 0.00 | 849.91 | 849.91 | 0.00 | 849.91 |
| COMPTON - WALNUT IND'L/80 ANNEX | 0.00 | 2,651.62 | 2,651.62 | 0.00 | 2,651.62 |
| COMPTON - R. P. AREA | 0.00 | 2,262.97 | 2,262.97 | 0.00 | 2,262.97 |
| AGENCY TOTAL | | | | \$0.00 | \$11,875.91 |
| ALLOCATED / DISTRIBUTED | | | | 11,875.91 | 0.00 |
| BALANCE DUE | | | | \$0.00 | \$0.00 |